



# Campaign Finance Report

**LEWIS AND ROCA PARTNERS' POLITICAL ACTION COMMITTEE**  
**Committee #: 1863**

**Treasurer: GOLDSMITH, RICHARD**  
**40 N Central Ave, FI 19, Phoenix, AZ 85004**  
**Phone: (602) 528-4647**  
**Email: gharris@lrlaw.com**

## 2011 March Post-Election Report 1

Election Cycle: **2011-2012**  
Date Filed: April 6, 2011  
Reporting Period: February 17, 2011-March 28, 2011

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$170.09
Total Cash Receipts this Reporting Period:	\$3,149.11
Total Cash Disbursements this Reporting Period:	\$600.16
Cash Balance at End of Reporting Period:	\$2,719.04

Report ID: 71320

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,400.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,149.11	\$0.00	\$3,149.11	\$3,149.11
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$3,149.11	\$0.00	\$3,149.11	\$4,549.11

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$600.16	\$0.00	\$600.16	\$600.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$2,050.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$250.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$600.16	\$0.00	\$600.16	\$2,900.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$600.16			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, ARIZONA, N.A.	02/20/2011	\$600.16	\$600.16
Address:	3002 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Incurred for the period 10/22/07-02/11/11			
Total of Operating Expenses			\$600.16	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$600.16	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	AZ Democratic Party	02/20/2011	\$2,000.00	\$2,000.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Void Check dated 09/28/06			
<b>Name:</b>	Unknown, Unknown	02/20/2011	\$1,149.11	\$1,149.11
<b>Address:</b>	Unknown, Unknown, AZ 85004		Cash	
<b>Occupation:</b>	Unknown, Unknown			
<b>Memo:</b>	To reconcile CFR ending cash balance reported as of December 31, 2003 to last known bank records.			
Total of Other Receipts, Interest & Dividends			\$3,149.11	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,149.11	

